



**Payment Report**  
**FY2007-08**  
**October Payment**

**\*\*\*Final\*\*\***

22

**JEFFERSON COUNTY**

**0452 Clancy Elem**

**District ANB:** EL: 310 HS: 0

**Located ANB:** 310

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	709,138.86	212,741.67	496,397.19	70,913.89
This Month's Payment - sent to Jefferson County				70,913.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	79,591.78	23,877.54	55,714.24	7,959.18
This Month's Payment - sent to Jefferson County				7,959.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,324.00	1,897.20	4,426.80	632.40
This Month's Payment - sent to Jefferson County				632.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	240.00	560.00	80.00
This Month's Payment - sent to Jefferson County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	47,250.75	14,175.24	33,075.51	4,725.08
This Month's Payment - sent to Jefferson County				4,725.08
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	20,229.27	47,201.61	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**October Payment**

**\*\*\*Final\*\*\***

<b>22 JEFFERSON COUNTY</b>				
<b>0452 Clancy Elem</b>		<b>District ANB:</b> EL: 310 HS: 0		
		<b>Located ANB:</b> 310		
	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				91,053.64
<hr/>				
<b>0453 Whitehall Elem</b>		<b>District ANB:</b> EL: 305 HS: 0		
		<b>Located ANB:</b> 297		
	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	707,069.20	212,120.76	494,948.44	70,706.92
This Month's Payment - sent to Jefferson County				70,706.92
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	78,769.02	23,630.70	55,138.32	7,876.90
This Month's Payment - sent to Jefferson County				7,876.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	12,061.38	3,618.42	8,442.96	1,206.14
This Month's Payment - sent to Jefferson County				1,206.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,222.00	1,866.60	4,355.40	622.20
This Month's Payment - sent to Jefferson County				622.20

\* Entitlement has been recalculated

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**October Payment**

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**JEFFERSON COUNTY**

**0453 Whitehall Elem**

**District ANB:** EL: 305 HS: 0

**Located ANB:** 297

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	360.00	840.00	120.00
This Month's Payment - sent to Jefferson County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	43,795.63	13,138.68	30,656.95	4,379.56
This Month's Payment - sent to Jefferson County				4,379.56
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	20,229.27	47,201.61	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09
This Month's Payment for District				91,654.81

**0454 Whitehall H S**

**District ANB:** EL: 0 HS: 222

**Located ANB:** 207

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	681,866.54	204,559.95	477,306.59	68,186.65
This Month's Payment - sent to Jefferson County				68,186.65

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

0454 Whitehall H S

**District ANB:** EL: 0 HS: 222

**Located ANB:** 207

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	55,255.20	16,576.56	38,678.64	5,525.52
This Month's Payment - sent to Jefferson County				5,525.52
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,941.32	1,182.39	2,758.93	394.13
This Month's Payment - sent to Jefferson County				394.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,528.80	1,358.64	3,170.16	452.88
This Month's Payment - sent to Jefferson County				452.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	300.00	700.00	100.00
This Month's Payment - sent to Jefferson County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,648.57	9,194.58	21,453.99	3,064.86
This Month's Payment - sent to Jefferson County				3,064.86
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**0454 Whitehall H S**

**District ANB:** EL: 0 HS: 222

**Located ANB:** 207

Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

81,095.58

**0455 Basin Elem**

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	48,390.79	14,517.24	33,873.55	4,839.08
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This Month's Payment - sent to Jefferson County

4,839.08

**Quality Educator (01-3111)**

ENTITLEMENT	6,072.00	1,821.60	4,250.40	607.20
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This Month's Payment - sent to Jefferson County

607.20

**At Risk Student (01-3112)**

ENTITLEMENT	5,009.50	1,502.85	3,506.65	500.95
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This Month's Payment - sent to Jefferson County

500.95

**Indian Education for All (01-3113)**

ENTITLEMENT	387.60	116.28	271.32	38.76
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This Month's Payment - sent to Jefferson County

38.76

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

0455 Basin Elem

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,733.91	820.17	1,913.74	273.39
This Month's Payment - sent to Jefferson County				273.39
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				9,630.92

0456 Boulder Elem

**District ANB:** EL: 206 HS: 0

**Located ANB:** 206

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	488,850.83	146,655.24	342,195.59	48,885.08
This Month's Payment - sent to Jefferson County				48,885.08
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	47,486.08	14,245.83	33,240.25	4,748.61
This Month's Payment - sent to Jefferson County				4,748.61

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**0456 Boulder Elem**

**District ANB:** EL: 206 HS: 0

**Located ANB:** 206

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,787.30	2,936.19	6,851.11	978.73
This Month's Payment - sent to Jefferson County				978.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,202.40	1,260.72	2,941.68	420.24
This Month's Payment - sent to Jefferson County				420.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Jefferson County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,672.44	11,301.72	26,370.72	3,767.24
This Month's Payment - sent to Jefferson County				3,767.24
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	20,229.27	47,201.61	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09
This Month's Payment for District				65,602.99

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**0457 Jefferson H S**

**District ANB:** EL: 0 HS: 268

**Located ANB:** 268

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	799,866.72	239,960.01	559,906.71	79,986.67
This Month's Payment - sent to Jefferson County				79,986.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	70,040.52	21,012.15	49,028.37	7,004.05
This Month's Payment - sent to Jefferson County				7,004.05
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,579.00	773.70	1,805.30	257.90
This Month's Payment - sent to Jefferson County				257.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,467.20	1,640.16	3,827.04	546.72
This Month's Payment - sent to Jefferson County				546.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	480.00	1,120.00	160.00
This Month's Payment - sent to Jefferson County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	71,728.73	21,518.61	50,210.12	7,172.87
This Month's Payment - sent to Jefferson County				7,172.87

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**0457 Jefferson H S**

**District ANB:** EL: 0 HS: 268

**Located ANB:** 268

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				98,499.75

**0458 Cardwell Elem**

**District ANB:** EL: 50 HS: 0

**Located ANB:** 33

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	111,747.77	33,524.34	78,223.43	11,174.78
This Month's Payment - sent to Jefferson County				11,174.78
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	17,836.50	5,350.95	12,485.55	1,783.65
This Month's Payment - sent to Jefferson County				1,783.65
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	322.44	96.72	225.72	32.24
This Month's Payment - sent to Jefferson County				32.24

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

0458 Cardwell Elem

**District ANB:** EL: 50 HS: 0

**Located ANB:** 33

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,020.00	306.00	714.00	102.00
This Month's Payment - sent to Jefferson County				102.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Jefferson County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,539.53	2,561.85	5,977.68	853.95
This Month's Payment - sent to Jefferson County				853.95
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				17,378.16

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**0460 Montana City Elem**

**District ANB:** EL: 416 HS: 0

**Located ANB:** 416

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	930,379.00	279,113.70	651,265.30	93,037.90
This Month's Payment - sent to Jefferson County				93,037.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	97,996.01	29,398.80	68,597.21	9,799.60
This Month's Payment - sent to Jefferson County				9,799.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,152.62	945.78	2,206.84	315.26
This Month's Payment - sent to Jefferson County				315.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,486.40	2,545.92	5,940.48	848.64
This Month's Payment - sent to Jefferson County				848.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	420.00	980.00	140.00
This Month's Payment - sent to Jefferson County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	71,411.71	21,423.51	49,988.20	7,141.17
This Month's Payment - sent to Jefferson County				7,141.17

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

0460 Montana City Elem

**District ANB:** EL: 416 HS: 0

**Located ANB:** 416

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	80,917.06	24,275.13	56,641.93	8,091.71	
This Month's Payment - sent to Jefferson County				8,091.71	
This Month's Payment for District					119,374.28

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	4,477,309.71	1,343,192.91	3,134,116.80	447,730.97	447,730.97
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	453,047.11	135,914.13	317,132.98	45,304.71	45,304.71
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	36,853.56	11,056.05	25,797.51	3,685.35	3,685.35
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	36,638.40	10,991.52	25,646.88	3,663.84	3,663.84
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	7,200.00	2,160.00	5,040.00	720.00	720.00



**Payment Report**  
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**JEFFERSON COUNTY**

**County Summary**

**District ANB:** EL: 1,306 HS: 490 K12: 0

**County ANB:** EL: 1,288 HS: 475 K12: 0

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	313,781.27	94,134.36	219,646.91	31,378.12
				31,378.12
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	418,071.46	125,421.42	292,650.04	41,807.14
				41,807.14
<b>Elementary Payment</b>				394,694.80
<b>High School Payment</b>				179,595.33
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				574,290.13